

OFFICIAL  
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Constable 5  
of Ward/District \_\_\_\_\_  
**ST. JAMES** (City, Parish) **Louisiana**

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copies from this  
copy and PLACE  
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Financial Statements  
As of and for the Year Ended December 31, 2008

Required by Louisiana Revised Statutes 24:513 and 24:514 to  
be filed with the Legislative Auditor  
Within 90 days after the close of the fiscal year.

**AFFIDAVIT**

Personally came and appeared before the undersigned authority, Constable (your name) EXODUS MITCHELL, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of ST. JAMES Parish, Louisiana, as of December 31, 2008, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) EXODUS MITCHELL, who duly sworn, deposes, and says that the Constable of Ward/District 5TH and ST. JAMES Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2008, and accordingly, is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year.

  
Signature of Constable

Sworn to and subscribed before me, this 10 day of MARCH, 2009.

  
NOTARY PUBLIC Signature

EDMOND E. KINLER, JR.  
Notary Public, St. James Parish  
My Commission Is for Life  
ID Number 15256

Constable's Name  
Street or P.O. Box  
City  
Zip Code  
Telephone Number  
Fax Number / Email

Please Complete this Section:

EXODUS MITCHELL

34

ST. JAMES

70086

(225) 265-2244

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 3/18/09

**Statement A**

**EXODUS MITCHELL** \_\_\_\_\_ (Your Name)  
**Constable**  
**of Ward/District** 5  
**ST. JAMES** \_\_\_\_\_ (City, Parish) **Louisiana**

**Balance Sheet, on December 31, 2008**

**ASSETS:**

1. Cash and cash equivalents on hand
2. Investments (fair value) on hand
3. Office furnishings (Cost of desks, etc)
4. Equipment (Cost of fax machine, etc)

5. **Total Assets** (add lines 1 - 4)

**LIABILITIES AND FUND BALANCE:**

**Liabilities:**

6. Cash overdraft
7. Garnishments due to others
8. Other liabilities
9. **Total Liabilities** (add lines 6 - 8)

**Fund Balances:**

10. Ending Fund balance  
(from line 18, Statement B)
11. Other -
12. **Total Liabilities and Fund Balance**  
(add lines 9 - 11)

General Fund	Garnishment Fund (if applicable)	Total
<hr/>		
1.		1.
2.		2.
3.		3.
4.		4.
5.	5.	5.
<hr/>		
6.		6.
	7.	7.
8.		8.
9.	9.	9.
<hr/>		
10.	10.	10.
11.		11.
12.	12.	12.
<hr/>		

**Note: Total Assets should equal Total Liabilities and Fund Balance.**

**PREPARE STATEMENT A ONLY IF YOU HAVE ACCOUNTS PAYABLE OR ACCOUNTS RECEIVABLE BALANCES BEING CARRIED OVER TO THE NEXT YEAR.**

**Statement B  
(Required)**

EXODUS MITCHELL (Your Name)  
 Constable  
 of Ward / District 5  
ST. JAMES (City, Parish), Louisiana

**Statement of Cash Receipts and Disbursements  
 For the Year Ended December 31, 2008**

	General Fund	**Garnishment Fund (if applicable)
<b><u>CASH RECEIPTS:</u></b>		
1. State & Parish salary ( <i>required from W-2 Form</i> )	1. <u>4432.80</u>	
2. Fees collected (As constable, if any were collected)	2. <u>-0-</u>	
3. Garnishments collected (If applicable)		3. <u>-0-</u>
4. Others (explain source of income)	4. <u>-0-</u>	
5. Total cash receipts (add lines 1 - 4)	5. <u>4432.80</u>	5. <u>4432.80</u>
<b><u>CASH DISBURSEMENTS:</u></b>		
6. Operating expenses (cost of fax line, etc)	6. _____	
7. Materials and supplies (stationery, postage, etc)	7. _____	
8. Travel and other charges		
8a. For yourself	8a _____	
8b. For employees (only if applicable)	8b _____	
9. Capital outlay (cost of purchases of equipment, etc)	9 _____	
10. Garnishments paid to others [Out of total collected in # 4]		10. _____
11. Total disbursements (add lines 6 -10)	11. _____	11. _____
12. Balance Available (loss) ( line 5 less line 11)	12. _____	12. _____
Salary and related benefits:		
13. Amount retained by yourself from line 12 as salary	13. _____	13. _____
14. Amount paid to employees (if applicable)	14. _____	14. _____
15. Total salaries paid (add lines 13 and 14)	15. _____	15. _____
<b><u>FUND BALANCE</u></b>		
16. Increase (decrease) in fund balance - may be \$0 (line 12 less line 15)	16. _____	16. _____
17. Fund Balance at beginning of the year - may be \$0 (Ending Fund balance from last year's report)	17. _____	17. _____
18. Fund balance (deficit) at end of the year - may be \$0 (Add lines 16 and 17)	18. _____	18. _____

**\*\* GARNISHMENT FUND COLUMN IS ONLY FOR GARNINSHMENT ACTIVITY DURING THE YEAR**